

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	142041	02/03/2014	01/22/2014	1044		1,300.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	112162013B	12/16/2013			22.60	
	001-167-480	TRAVEL REIMBURSEMENT	112162013A	12/16/2013			23.73	
	001-167-480	TRAVEL REIMBURSEMENT	112182013A	12/18/2013			25.43	
	001-167-480	TRAVEL REIMBURSEMENT	112142013B	12/14/2013			29.38	
	001-167-480	TRAVEL REIMBURSEMENT	112162013C	12/16/2013			15.26	
	001-167-480	TRAVEL REIMBURSEMENT	112162013D	12/16/2013			9.04	
	001-167-480	TRAVEL REIMBURSEMENT	112142013A	12/14/2013			23.73	
	001-167-480	TRAVEL REIMBURSEMENT	112112013B	12/11/2013			31.64	
	001-167-480	TRAVEL REIMBURSEMENT	112192013A	12/19/2013			29.38	
	001-167-480	TRAVEL REIMBURSEMENT	112212013A	12/22/2013			29.38	
	001-167-480	TRAVEL REIMBURSEMENT	112232013	12/23/2013			23.73	
	001-167-480	TRAVEL REIMBURSEMENT	112182013B	12/18/2013			24.86	
	001-167-480	TRAVEL REIMBURSEMENT	112192013B	12/19/2013			31.64	
	001-167-480	TRAVEL REIMBURSEMENT	112262013A	12/26/2013			29.38	
	001-167-480	TRAVEL REIMBURSEMENT	112262013B	12/26/2013			9.04	
	001-167-480	TRAVEL REIMBURSEMENT	112282013A	12/29/2013			25.99	
	001-167-480	TRAVEL REIMBURSEMENT	112302013A	12/30/2013			23.73	
	001-167-480	TRAVEL REIMBURSEMENT	101012014A	01/01/2014			29.12	
	001-167-480	TRAVEL REIMBURSEMENT	112312013A	12/31/2013			23.73	
	001-167-480	TRAVEL REIMBURSEMENT	101022014A	01/02/2014			30.24	
	001-167-480	TRAVEL REIMBURSEMENT	101052014A	01/05/2014			29.12	
	001-167-480	TRAVEL REIMBURSEMENT	101082014B	01/08/2014			23.52	
	001-167-480	TRAVEL REIMBURSEMENT	112112013A	12/12/2013			23.73	
	001-167-480	TRAVEL REIMBURSEMENT	112122013A	12/12/2013			25.43	
	001-167-480	TRAVEL REIMBURSEMENT	112132013B	12/13/2013			14.69	
	001-167-480	TRAVEL REIMBURSEMENT	112102013A	12/10/2013			14.13	
	001-167-480	TRAVEL REIMBURSEMENT	101102014C	01/10/2014			15.12	
	001-167-480	TRAVEL REIMBURSEMENT	101102014A	01/10/2014			30.24	
	001-167-480	TRAVEL REIMBURSEMENT	112172013B	12/18/2013			19.04	
	001-167-480	TRAVEL REIMBURSEMENT	112172013A	12/17/2013			29.12	
	001-167-480	TRAVEL REIMBURSEMENT	101082014C	01/08/2014			19.04	
	001-167-480	TRAVEL REIMBURSEMENT	101102014B	01/10/2014			23.52	
	001-167-480	TRAVEL REIMBURSEMENT	101112014B	01/11/2014			14.00	
	001-167-480	TRAVEL REIMBURSEMENT	111262013B	01/08/2014			23.52	
	001-167-480	TRAVEL REIMBURSEMENT	101082014A	01/08/2014			23.52	
	001-167-480	TRAVEL REIMBURSEMENT	101092014A	01/09/2014			23.52	
	001-167-480	TRAVEL REIMBURSEMENT	112152013A	12/15/2013			29.38	
	001-167-480	TRAVEL REIMBURSEMENT	112132013A	12/13/2013			10.17	
	001-167-480	TRAVEL REIMBURSEMENT	112212013B	12/22/2013			7.91	
	001-167-480	TRAVEL REIMBURSEMENT	101222014A	01/23/2014			23.52	
	001-167-480	TRAVEL REIMBURSEMENT	101132014E	01/13/2014			33.60	
	001-167-480	TRAVEL REIMBURSEMENT	101212014A	01/21/2014			23.52	
	001-167-480	TRAVEL REIMBURSEMENT	101062014A	01/06/2014			22.40	
	001-167-480	TRAVEL REIMBURSEMENT	101182014C	01/18/2014			15.12	
	001-167-480	TRAVEL REIMBURSEMENT	101132014A	01/13/2014			20.16	
	001-167-480	TRAVEL REIMBURSEMENT	101122014B	01/12/2014			15.12	
	001-167-480	TRAVEL REIMBURSEMENT	101132014B	01/13/2014			16.80	
	001-167-480	TRAVEL REIMBURSEMENT	101142014B	01/14/2014			23.52	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	142041	02/03/2014	01/22/2014	1044		1,300.79	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101122014A	01/12/2014		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		101142014C	01/14/2014		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		101132014D	01/14/2014		20.16	
	001-167-480	TRAVEL REIMBURSEMENT		101142014A	01/14/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		101132014C	01/13/2014		4.48	
	001-167-480	TRAVEL REIMBURSEMENT		101112014A	01/11/2014		30.24	
	001-167-480	TRAVEL REIMBURSEMENT		101182014B	01/18/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		101172-14A	01/17/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		101182014	01/18/2014		15.12	
	001-167-480	TRAVEL REIMBURSEMENT		101202014A	01/20/2014		23.52	
001	MS STATE MEDICAL EXAMINER 3740	142043	02/03/2014	01/22/2014	1045		1,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		13-1375	12/20/2013		150.00	
	001-167-552	MEDICAL FEES		13-1395	12/26/2013		150.00	
	001-167-552	MEDICAL FEES		13-1099	12/08/2013		1,000.00	
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	142044	02/03/2014	01/22/2014	1046		1,785.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			01/14/2014		1,785.00	
001	MS LOCAL TECHNICAL ASSISTANCE PROGRAM	142045	02/03/2014	01/22/2014	1047		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-487	TRAINING-JENNIFER TAYLOR		8201041013	01/14/2014		25.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	142046	02/03/2014	01/22/2014	1048		62.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536577422	01/08/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536584644	01/15/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536584648	01/15/2014		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536577426	01/08/2014		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536570449	01/01/2014		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536541792	12/04/2013		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536562662	12/25/2013		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536556341	12/18/2013		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536549189	12/11/2013		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536527189	11/20/2013		4.46	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	142047	02/03/2014	01/22/2014	1049		3,942.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	12/30/2013		487.77	
	001-101-502	PHONE SERVICE		2377	12/30/2013		235.89	
	001-102-502	PHONE SERVICE		2377	12/30/2013		99.28	
	001-103-502	PHONE SERVICE		2377	12/30/2013		99.38	
	001-104-502	PHONE SERVICE		2377	12/30/2013		69.17	
	001-152-502	PHONE SERVICE		2377	12/30/2013		38.68	
	001-163-502	PHONE SERVICE		2377	12/30/2013		53.69	
	001-166-502	PHONE SERVICE		2377	12/30/2013		111.11	
	001-168-502	PHONE SERVICE		2377	12/30/2013		40.10	
	001-169-502	PHONE SERVICE		2377	12/30/2013		49.64	
	001-180-502	PHONE SERVICE		2377	12/30/2013		156.47	



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	142047	02/03/2014	01/22/2014	1049		3,942.12	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		2377	12/30/2013			752.09
	001-220-502	PHONE SERVICE		2377	12/30/2013			281.42
	001-221-502	PHONE SERVICE		2377	12/30/2013			169.02
	001-450-502	PHONE SERVICE		2377	12/30/2013			1,259.02
	001-631-502	PHONE SERVICE		2377	12/30/2013			39.39
001	AT&T MOBILITY, LLC	142053	02/03/2014	01/22/2014	1050		3,750.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	12/26/2013			3,750.85
001	STATE TREASURER FUND: 3601 AGENCY: 601	142054	02/03/2014	01/22/2014	1051		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		5224463	12/31/2013			224.00
001	BROWNELLS INC	142055	02/03/2014	01/22/2014	1052		788.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0961021400	12/13/2013			788.12
001	BARNEYS OF LAFAYETTE	142056	02/03/2014	01/22/2014	1053		414.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		706949	12/26/2013			414.50
001	TIMECLOCK PLUS	142057	02/03/2014	01/22/2014	1054		518.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		322611	01/03/2014			518.90
001	ADDISON HALL DESIGN LLC	142058	02/03/2014	01/22/2014	1055		71.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0001272	01/07/2014			71.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC	142059	02/03/2014	01/22/2014	1056		306.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20131231	12/31/2013			306.50
001	MS SHERIFFS' ASSOCIATION, INC.	142060	02/03/2014	01/22/2014	1057		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	SHERIFF RANDY TUCKER		2014 DUES	01/15/2014			1,000.00
001	NATIONAL ASSOC OF COUNTIES	142063	02/03/2014	01/22/2014	1058		1,620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		93185	01/09/2014			1,620.00
001	MISS. ASSOCIATION OF SUPERVISORS	142064	02/03/2014	01/22/2014	1059		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	SEMINARS-CROSBY		8573	01/13/2014			200.00
	001-100-487	SEMINARS-LOTT		8573	01/13/2014			200.00
	001-120-487	SEMINARS-HOUSTON		8573	01/13/2014			200.00
	001-121-487	SEMINARS-VANCE		8573	01/13/2014			200.00
	001-121-487	SEMINARS-SIMS		8573	01/13/2014			200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-521	142065	02/03/2014	01/22/2014	1060	P.O.	100.00	100.00
	Description LEGAL AD			Invoice # 8526	Date 01/09/2014		Amount	
001	VENTURE TECHNOLOGIES Account Number 001-152-581	142066	02/03/2014	01/22/2014	1061	P.O.	1,227.50	1,227.50
	Description OTHER CONTRACTUAL SERVICES			Invoice # 5492070	Date 01/10/2014		Amount	
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-544 001-151-544	142070	02/03/2014	01/23/2014	1062	P.O.	3,756.00	2,680.00 1,076.00
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # 34663 34664	Date 01/15/2014 01/15/2014		Amount	
001	PERFORMANCE PROS COMMERCIAL Account Number 001-151-645	142071	02/03/2014	01/23/2014	1063	P.O.	199.67	199.67
	Description JANITORIAL SUPPLIES			Invoice # 3504	Date 01/18/2014		Amount	
001	MITCHELL LUCY Account Number 001-160-581	142073	02/03/2014	01/23/2014	1064	P.O.	1,200.00	1,200.00
	Description COURT REPORTER			Invoice # 14-003	Date 01/16/2014		Amount	
001	BETTER MARKETING KONNECTION, INC Account Number 001-100-603	142074	02/03/2014	01/23/2014	1065	P.O.	993.75	993.75
	Description OFFICE SUPPLIES			Invoice # 123614	Date 01/13/2014		Amount	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-641 001-530-546 001-530-546	142075	02/03/2014	01/23/2014	1066	P.O.	593.85	14.20 13.86 10.07 30.15 254.32 189.99 30.80 50.46
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS BLDG REPAIR SUPPLIES PARKS MAINTENANCE PARKS MAINTENANCE			Invoice # 10383573 10383641 10383386 10383463 10384023 10383317 10383439 10382997	Date 01/16/2014 01/16/2014 01/14/2014 01/15/2014 01/21/2014 01/14/2014 01/15/2014 01/10/2014		Amount	
001	RAYBORN HARVEY J., CSR Account Number 001-161-559	142076	02/03/2014	01/24/2014	1067	P.O.	82.45	82.45
	Description TRANSCRIPTS			Invoice # 1623	Date 12/11/2013		Amount	
001	DELTA MUFFLER & EXHAUST Account Number 001-265-542	142077	02/03/2014	01/24/2014	1068	P.O.	560.94	560.94
	Description VEHICLE REPAIRS			Invoice # 1814	Date 01/15/2014		Amount	
001	MITCHELL LUCY Account Number 001-160-581	142078	02/03/2014	01/24/2014	1069	P.O.	800.00	800.00
	Description COURT REPORTER			Invoice # 13-064	Date 01/07/2014		Amount	



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HAILEY ANIMAL HOSPITAL Account Number 001-200-581	142079	02/03/2014	01/24/2014	1070 Invoice # 61064	Date 01/13/2014 P.O.	26.00 Amount	26.00
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-200-581	142080	02/03/2014	01/24/2014	1071 Invoice # 404951	Date 01/13/2014 P.O.	55.00 Amount	55.00
001	ACS/IMAGE SOLUTION, INC Account Number 001-101-556 001-101-556	142084	02/03/2014	01/24/2014	1072 Invoice # 988791 988889	Date 01/13/2014 01/13/2014 P.O.	921.00 Amount	460.50 460.50
001	VENT MIXON Account Number 001-103-480	142085	02/03/2014	01/24/2014	1073 Invoice #	Date 01/22/2014 P.O.	50.85 Amount	50.85
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	142086	02/03/2014	01/24/2014	1074 Invoice #	Date 01/01/2014 P.O.	16,667.00 Amount	16,667.00
001	RANKIN CO BOARD OF SUPERVISORS Account Number 001-168-701	142087	02/03/2014	01/24/2014	1075 Invoice #	Date 01/17/2014 P.O.	14,678.30 Amount	14,678.30
001	DELTACOM, INC. Account Number 001-152-502	142088	02/03/2014	01/24/2014	1076 Invoice # 12087938	Date 01/15/2014 P.O.	2,359.91 Amount	2,359.91
001	B & E COMMUNICATIONS, INC. Account Number 001-151-581	142089	02/03/2014	01/24/2014	1077 Invoice # 45324	Date 01/22/2014 P.O.	730.00 Amount	730.00
001	MS DEPT OF EMPLOYMENT SECURITY Account Number 001-220-469	142090	02/03/2014	01/24/2014	1078 Invoice # 8900013000	Date 01/16/2014 P.O.	3,290.00 Amount	3,290.00
001	ARROW DISTRIBUTION, LLC Account Number 001-450-645	142092	02/03/2014	01/24/2014	1079 Invoice # 117966-1	Date 11/29/2013 P.O.	24.00 Amount	24.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	142093	02/03/2014	01/24/2014	1080 Invoice # 1536580493 1536584643 1536591731 1536594667 1536587562	Date 01/10/2014 01/15/2014 01/22/2014 01/24/2014 01/17/2014 P.O.	87.98 Amount	22.00 10.99 10.99 22.00 22.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	142094	02/03/2014	01/24/2014	1081		124.52	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210575777	01/15/2014		62.26	
		UNIFORM RENTAL		210578691	01/22/2014		62.26	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575 001-161-575	142095	02/03/2014	01/24/2014	1082		3,816.80	
		Description		Invoice #	Date	P.O.	Amount	
		JURY & WITNESS FEES			01/14/2014		1,397.40	
		JURY & WITNESS FEES			01/14/2014		701.60	
		JURY & WITNESS FEES			01/14/2014		626.80	
		JURY & WITNESS FEES			01/23/2014		1,091.00	
001	CARR PLUMBING SUPPLY, INC Account Number 001-151-641	142096	02/03/2014	01/24/2014	1083		94.81	
		Description		Invoice #	Date	P.O.	Amount	
		BLDG REPAIR SUPPLIES		1440668001	01/15/2014		94.81	
001	ELKINS WHOLESALE, INC Account Number 001-220-699	142097	02/03/2014	01/24/2014	1084		581.49	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		196999	01/14/2014		581.49	
001	ENTERGY Account Number 001-220-510 001-200-510 001-200-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	142098	02/03/2014	01/24/2014	1085		11,887.03	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		15766744	01/17/2014		6,241.22	
		UTILITIES		16082992	01/17/2014		19.48	
		UTILITIES		16082240	01/17/2014		4,259.37	
		UTILITIES		16082836	01/14/2014		7.74	
		UTILITIES		16714776	01/15/2014		116.55	
		UTILITIES		112629233	01/14/2014		52.01	
		UTILITIES		79852265	01/17/2014		25.09	
		UTILITIES		65340879	01/17/2014		21.61	
		UTILITIES		49186711	01/17/2014		617.28	
		UTILITIES		59382630	01/23/2014		526.68	
001	FASTENAL COMPANY. INC Account Number 001-200-646 001-200-646	142101	02/03/2014	01/24/2014	1086		301.13	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		MSJA129103	01/02/2014		10.39	
		OTHER SUPPLIES/MATERIALS		MSJA129027	12/31/2013		290.74	
001	GOODYEAR TIRE DISTRIBUTION CENTER Account Number 001-200-680	142102	02/03/2014	01/24/2014	1087		521.08	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES		902203003	01/07/2014		521.08	
001	INTERSTATE BATTERIES Account Number 001-220-646	142103	02/03/2014	01/24/2014	1088		23.04	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		2501009522	01/15/2014		23.04	
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	142104	02/03/2014	01/24/2014	1089		227.90	
		Description		Invoice #	Date	P.O.	Amount	
		SOFTWARE/LICENSES		13377	12/31/2013		227.90	



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	142105	02/03/2014	01/24/2014	1090	P.O.	363.87	
		Description		Invoice #	Date		Amount	
		UNIFORMS/WEARING APPAREL		508447	01/02/2014			363.87
001	MADISON COUNTY COOP Account Number 001-200-646	142106	02/03/2014	01/24/2014	1091	P.O.	34.50	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		313020	01/04/2014			34.50
001	OZBORN COMMUNICATIONS Account Number 001-200-613 001-220-547 001-265-646	142108	02/03/2014	01/24/2014	1092	P.O.	95.50	
		Description		Invoice #	Date		Amount	
		LAW ENFORCEMENT SUPPLIES		17894	01/10/2014			48.50
		RADIO REPAIRS		17802	11/18/2013			35.00
		OTHER SUPPLIES/MATERIALS		17918	01/15/2014			12.00
001	PERFORMANCE WINDOW TINTING Account Number 001-200-542 001-200-542 001-200-542 001-200-542	142109	02/03/2014	01/24/2014	1093	P.O.	570.00	
		Description		Invoice #	Date		Amount	
		VEHICLE REPAIRS		261	01/09/2014			165.00
		VEHICLE REPAIRS		257	01/07/2014			165.00
		VEHICLE REPAIRS		256	01/07/2014			75.00
		VEHICLE REPAIRS		244	12/19/2013			165.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646	142111	02/03/2014	01/24/2014	1094	P.O.	116.66	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		10384255	01/23/2014			84.60
		OTHER SUPPLIES/MATERIALS		10384318	01/23/2014			24.95
		OTHER SUPPLIES/MATERIALS		10384414	01/24/2014			7.11
001	STRONG'S AUTO PARTS Account Number 001-200-646 001-200-646	142112	02/03/2014	01/24/2014	1095	P.O.	23.47	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		700006097	01/10/2014			14.49
		OTHER SUPPLIES/MATERIALS		700006097	01/15/2014			8.98
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691	142114	02/03/2014	01/24/2014	1096	P.O.	104.95	
		Description		Invoice #	Date		Amount	
		UNIFORMS/WEARING APPAREL		2667	01/16/2014			104.95
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-100-603 001-104-603 001-166-603 001-166-603 001-166-603 001-166-603 001-166-603 001-166-603 001-166-603	142115	02/03/2014	01/24/2014	1097	P.O.	1,867.58	
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		3218960460	01/04/2014			187.40
		OFFICE SUPPLIES		3219776615	01/11/2014			420.78
		OFFICE SUPPLIES		3219776623	01/11/2014			201.33
		OFFICE SUPPLIES		3219776619	01/11/2014			32.76
		OFFICE SUPPLIES		3219776620	01/11/2014			8.69
		OFFICE SUPPLIES		3219776621	01/11/2014			7.96
		OFFICE SUPPLIES		3219776617	01/11/2014			20.64
		OFFICE SUPPLIES		3220378925	01/18/2014			988.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SHRED-IT JACKSON Account Number 001-103-581	142116	02/03/2014	01/24/2014	1098 Invoice # 9402863563	Date 11/25/2013 P.O.	57.25 Amount	57.25
001	VENABLE GLASS SERVICES, LLC Account Number 001-265-542	142117	02/03/2014	01/24/2014	1099 Invoice # 1-152955	Date 01/17/2014 P.O.	150.00 Amount	150.00
001	VALLEY SERVICES INC Account Number 001-220-579	142118	02/03/2014	01/24/2014	1100 Invoice # 189879	Date 01/14/2014 P.O.	7,705.90 Amount	7,705.90
001	BRANCH NICKIE Account Number 001-167-581	142119	02/03/2014	01/24/2014	1101 Invoice #	Date 01/24/2014 P.O.	1,250.00 Amount	1,250.00
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-581	142122	02/03/2014	01/24/2014	1102 Invoice # 34785	Date 01/21/2014 P.O. 140157	8,770.39 Amount	8,770.39
001	TONY'S TIRE & AUTO INC Account Number 001-200-542	142123	02/03/2014	01/24/2014	1103 Invoice # 196325	Date 12/31/2013 P.O. 140173	1,800.00 Amount	1,800.00
001	STATE INDUSTRIAL PRODUCTS Account Number 001-151-645 001-151-645	142124	02/03/2014	01/24/2014	1104 Invoice # 96581578	Date 12/19/2013 P.O. 140163 12/19/2013	2,367.00 Amount	2,367.00
001	BARRIER WAREHOUSE, LLC Account Number 001-103-603 001-103-603	142126	02/03/2014	01/24/2014	1105 Invoice # 11538 11538	Date 01/06/2014 P.O. 140175 01/06/2014 140175	148.10 Amount	128.10 20.00
001	JAMES WALKER Account Number 001-160-581	142127	02/03/2014	01/24/2014	1106 Invoice # 0214	Date 01/24/2014 P.O.	2,000.00 Amount	2,000.00
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	142128	02/03/2014	01/24/2014	1107 Invoice # 0214	Date 01/24/2014 P.O.	15,203.34 Amount	15,203.34
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	142129	02/03/2014	01/24/2014	1108 Invoice # 0214	Date 01/24/2014 P.O.	9,912.25 Amount	9,912.25
001	MADCO PROPERTIES, LLC Account Number 001-168-530	142131	02/03/2014	01/24/2014	1109 Invoice # 0214	Date 01/24/2014 P.O.	3,237.50 Amount	3,237.50



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	142132	02/03/2014	01/24/2014	1110	P.O.	540.00	540.00
		Description RENT		Invoice # 0214	Date 01/24/2014			
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	142133	02/03/2014	01/24/2014	1111	P.O.	9,166.66	9,166.66
		Description GRANTS & SUBSIDIES		Invoice # 0214	Date 01/24/2014			
001	AGUILAR LINGUISTICS, LLC Account Number 001-166-581	142134	02/03/2014	01/27/2014	1112	P.O.	100.00	100.00
		Description INTERPRETER		Invoice # 6333	Date 12/18/2013			
001	STUART C IRBY CO Account Number 001-151-641	142135	02/03/2014	01/27/2014	1113	P.O.	278.49	278.49
		Description BLDG REPAIR SUPPLIES		Invoice # 8059250001	Date 01/14/2014			
001	BELINDA STEWART ARCHITECTS, PA Account Number 001-151-906	142136	02/03/2014	01/27/2014	1114	P.O.	2,969.16	2,969.16
		Description HISTORIC COURTHOUSE		Invoice # 2014-0137	Date 01/24/2014			
001	AT&T Account Number 001-100-502 001-102-502	142138	02/03/2014	01/27/2014	1115	P.O.	47.24	3.04 44.20
		Description PHONE SERVICE PHONE SERVICE		Invoice # 601M111851 601M111851	Date 01/11/2014 01/11/2014			
001	AT&T Account Number 001-100-502 001-102-502	142140	02/03/2014	01/27/2014	1116	P.O.	243.75	189.15 54.60
		Description PHONE SERVICE PHONE SERVICE		Invoice # 601M118981 601M118981	Date 01/11/2014 01/11/2014			
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-103-544 001-121-544 001-121-581	142142	02/03/2014	01/27/2014	1117	P.O.	2,590.00	160.00 1,770.00 410.00 250.00
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS OTHER CONTRACTUAL SERVICES		Invoice # DL101809 DL101811 DL101810 DL101982	Date 01/15/2014 01/15/2014 01/15/2014 01/21/2014			
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	142144	02/03/2014	01/27/2014	1118	P.O.	660.00	660.00
		Description TOWER RENT		Invoice # 1715	Date 01/24/2014			
001	FEMA FINANCE CENTER Account Number 001-265-571	142147	02/03/2014	01/27/2014	1119	P.O.	184.60	184.60
		Description DUES & SUBSCRIPTIONS		Invoice # NAWS-0042	Date 01/12/2014			
001	GOLDMAN INTERPRETING SERVICES Account Number 001-163-581	142150	02/03/2014	01/27/2014	1120	P.O.	109.40	109.40
		Description INTERPRETER		Invoice # 3751	Date 01/22/2014			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LEE WESTBROOK	142151	02/03/2014	01/27/2014	1121		13,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			01/24/2014			3,993.00
	001-161-454	ATTENDING COURT			01/24/2014			6,632.00
	001-102-455	COUNTY REGISTRAR			01/24/2014			2,124.00
	001-102-458	VITAL STATISTICS			01/24/2014			271.00
001	JACKSON DATA PRODUCTS, INC	142152	02/03/2014	01/27/2014	1122		588.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0072165	01/17/2014			184.93
	001-102-603	OFFICE SUPPLIES		0048813001	01/22/2014			403.30
001	TELVENT DTN, LLC	142153	02/03/2014	01/27/2014	1123		571.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4224856	01/17/2014			571.50
001	U.S. NETWORX	142154	02/03/2014	01/27/2014	1124		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		133130	01/13/2014			189.95
	001-152-544	MAINTENANCE CONTRACTS		133131	01/13/2014			3,400.00
001	DIGITEC CORPORATION	142155	02/03/2014	01/27/2014	1125		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		INV63343	01/27/2014			150.00
001	PAT TRUESDALE	142156	02/03/2014	01/27/2014	1126		114.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/27/2013			114.31
001	GREGORY J WEBER	142157	02/03/2014	01/27/2014	1127		1,833.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-550	LEGAL FEES		0114	01/27/2013			2,000.00
	001-166-550	LEGAL FEES		0114	01/27/2013			833.33
	001-166-550	LEGAL FEES		0114	01/27/2013			-1,000.00
001	AVAYA, INC	142158	02/03/2014	01/27/2014	1128		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2732868295	01/20/2014			407.50
001	BRIGGS ELECTRICAL	142159	02/03/2014	01/27/2014	1129		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	INSTALL 3-PHASE ELEC PANEL		1662	01/17/2014	140197		2,500.00
001	ENTERGY	142160	02/03/2014	01/27/2014	1130		1,479.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		92508720	01/22/2014			28.01
	001-151-510	UTILITIES		88041397	01/23/2014			25.22
	001-151-510	UTILITIES		86746237	01/23/2014			22.42
	001-151-510	UTILITIES		49556491	01/23/2014			93.42
	001-151-510	UTILITIES		15079080	01/23/2014			7.74



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	142160	02/03/2014	01/27/2014	1130		1,479.54	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		96202650	01/23/2014			169.36
	001-151-510	UTILITIES		16082497	01/23/2014			1,097.15
	001-151-510	UTILITIES		19695444	01/27/2014			15.70
	001-151-510	UTILITIES		45923513	01/27/2014			20.52
001	ROBERTS INS. AGENCY	142163	02/03/2014	01/27/2014	1131		1,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	FIDELITY BONDS-S ALBRITTON		14846	12/06/2013			175.00
	001-102-570	FIDELITY BONDS-F SANDERS		14851	12/06/2013			175.00
	001-102-570	FIDELITY BONDS-L PRINCE		14835	12/06/2013			175.00
	001-102-570	FIDELITY BONDS-N KIRBY		14848	12/06/2013			175.00
	001-102-570	FIDELITY BONDS-M JONES		14850	12/06/2013			175.00
	001-102-570	FIDELITY BONDS-W JEFFERSON		14845	12/06/2013			175.00
	001-102-570	FIDELITY BONDS-M HENDERSON		14849	12/06/2013			175.00
	001-102-570	FIDELITY BONDS-P BLANKENSHIP		14847	12/06/2013			175.00
	001-101-570	FIDELITY BONDS-M LUCKETT		14857	12/13/2013			175.00
	001-262-570	FIDELITY BONDS-W WEISENBERGER		14880	01/10/2014			100.00
001	ROBERTS INS. AGENCY	142164	02/03/2014	01/27/2014	1132		1,326.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	FIDELITY BONDS-H CRUNK		14843	12/06/2013			263.00
	001-100-570	FIDELITY BONDS-G NICHOLS		14842	12/06/2013			263.00
	001-103-570	FIDELITY BONDS-M ANDERSON		14870	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-S ANGLIN		14872	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-T BLOUT		14873	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-A BROWN		14877	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-N CANNADY		14871	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-J FORD		14860	12/13/2013			100.00
	001-103-570	FIDELITY BONDS-J FOX		14867	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-C GARAVELLI		14879	01/10/2014			100.00
001	ROBERTS INS. AGENCY	142165	02/03/2014	01/27/2014	1133		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	FIDELITY BONDS-B HARBOUR		14878	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-L HAWKINS		14869	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-K JEROME		14868	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-K KETCHUM		14945	01/17/2014			100.00
	001-103-570	FIDELITY BONDS-EVELYN MIXON		14852	12/06/2013			100.00
	001-103-570	FIDELITY BONDS-VENT MIXON		14874	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-A ODOM		14876	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-J PETERSON		14866	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-W STEWART		14875	01/10/2014			100.00
	001-103-570	FIDELITY BONDS-I THORN		14859	12/13/2013			100.00
001	ROBERTS INS. AGENCY	142166	02/03/2014	01/27/2014	1134		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY BONDS-G ELLIOT		14923	01/17/2014			250.00
	001-200-570	FIDELITY BONDS-C ESCO		14921	01/17/2014			250.00
	001-200-570	FIDELITY BONDS-K HENDERSON		14919	01/17/2014			250.00
	001-200-570	FIDELITY BONDS-H CURTIS		14920	01/17/2014			250.00
	001-200-570	FIDELITY BONDS-R KIRBY		14918	01/17/2014			250.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERTS INS. AGENCY	142166	02/03/2014	01/27/2014	1134		2,500.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY BONDS-A JONES		14917	01/17/2014		250.00	
	001-200-570	FIDELITY BONDS-J KNIGHT		14916	01/17/2014		250.00	
	001-200-570	FIDELITY BONDS-G SMITH		14915	01/17/2014		250.00	
	001-200-570	FIDELITY BONDS-T THAMES		14914	01/17/2014		250.00	
	001-200-570	FIDELITY BONDS-J THOMAS		14913	01/17/2014		250.00	
001	ROBERTS INS. AGENCY	142167	02/03/2014	01/27/2014	1135		2,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY BONDS-W WEISENBERGER		14912	01/17/2014		250.00	
	001-200-570	FIDELITY BONDS-T CHASTAIN		14885	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-E FLAX		14911	01/17/2014		250.00	
	001-200-570	FIDELITY BONDS-C WYMAN		14910	01/17/2014		250.00	
	001-200-570	FIDELITY BONDS-N JOHNSON		14909	01/17/2014		250.00	
	001-200-570	FIDELITY BONDS-D HICKS		14908	01/17/2014		250.00	
	001-200-570	FIDELITY BONDS-R GREWE		14900	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-R GRAVES		14898	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-R JACKSON		14897	01/10/2014		250.00	
001	ROBERTS INS. AGENCY	142168	02/03/2014	01/27/2014	1136		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY BONDS-S MCDONALD		14896	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-P ABELS		14895	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-M WILSON		14894	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-R WELCH		14893	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-R SHEARRILL		14892	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-J BUTLER		14890	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-E TAYLOR		14841	12/06/2013		250.00	
	001-200-570	FIDELITY BONDS-W BROCK		14904	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-T BARFIELD		14903	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-M SANDRIDGE		14902	01/10/2014		250.00	
001	ROBERTS INS. AGENCY	142169	02/03/2014	01/27/2014	1137		2,288.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY BONDS-W HUDSON		14901	01/10/2014		250.00	
	001-200-570	FIDELITY BONDS-R CLARK		14836	12/06/2013		250.00	
	001-200-570	FIDELITY BONDS-J BARNES		14830	12/06/2013		250.00	
	001-200-570	FIDELITY BONDS-J CHAPMAN		14829	12/06/2013		250.00	
	001-200-570	FIDELITY BONDS-K LUCAS		14929	01/17/2014		250.00	
	001-200-570	FIDELITY BONDS-M EVERETT		14928	01/17/2014		175.00	
	001-200-570	FIDELITY BONDS-R DAVIS		14927	01/17/2014		175.00	
	001-200-570	FIDELITY BONDS-J FISH		14924	01/17/2014		250.00	
	001-121-570	FIDELITY BONDS-L PHILLIPS		14844	12/06/2013		263.00	
	001-121-570	FIDELITY BONDS-L PHILLIPS		14840	12/06/2013		175.00	
001	ROBERTS INS. AGENCY	142170	02/03/2014	01/27/2014	1138		1,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-570	FIDELITY BONDS-R FERGUSON		14882	01/10/2014		175.00	
	001-100-570	FIDELITY BONDS-C PARKER		14946	01/17/2014		175.00	
	001-101-570	FIDELITY BONDS-S TOTEN		14855	12/13/2013		175.00	
	001-101-570	FIDELITY BONDS-S SASNETT		14886	01/10/2014		175.00	
	001-101-570	FIDELITY BONDS-J LUCKETT		14884	01/10/2014		175.00	



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERTS INS. AGENCY	142170	02/03/2014	01/27/2014	1138		1,575.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	FIDELITY BONDS-C LASETER		14883	01/10/2014		175.00	
	001-101-570	FIDELITY BONDS-H MCCARRA		14881	01/10/2014		175.00	
	001-101-570	FIDELITY BONDS-D DEAN		14887	01/10/2014		175.00	
	001-101-570	FIDELITY BONDS-C PARKER		14889	01/10/2014		175.00	
001	RESERVE ACCOUNT/PITNEY BOWES	142171	02/03/2014	01/28/2014	1139		4,087.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	01/24/2014		556.46	
	001-101-501	POSTAGE AND BOX RENT		35235050	01/24/2014		693.00	
	001-265-501	POSTAGE AND BOX RENT		35235050	01/24/2014		7.82	
	001-180-501	POSTAGE AND BOX RENT		35235050	01/24/2014		51.06	
	001-103-501	POSTAGE AND BOX RENT		35235050	01/24/2014		7.70	
	001-104-501	POSTAGE AND BOX RENT		35235050	01/24/2014		2,764.75	
	001-163-501	POSTAGE AND BOX RENT		35235050	01/24/2014		6.26	
001	PAYROLL CLEARING ACCOUNT	142172	02/03/2014	01/28/2014	1140		1,985.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		0214	01/28/2014		1,985.51	
001	LISA M ROSS	142173	02/03/2014	01/28/2014	1141		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0114	01/28/2014		3,200.00	
	001-161-405	ATTORNEYS		0114	01/28/2014		500.00	
	001-161-405	ATTORNEYS		0114	01/28/2014		833.33	
001	ROWE, ABRAHAM	142174	02/03/2014	01/28/2014	1142		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0114	01/28/2014		3,200.00	
	001-161-405	ATTORNEYS		0114	01/28/2014		500.00	
	001-161-405	ATTORNEYS		0114	01/28/2014		833.33	
001	CONNER BENTLEY E	142175	02/03/2014	01/28/2014	1143		5,053.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0114	01/28/2014		3,720.00	
	001-161-405	ATTORNEYS		0114	01/28/2014		500.00	
	001-161-405	ATTORNEYS		0114	01/28/2014		833.33	
001	WESLEY T EVANS	142176	02/03/2014	01/28/2014	1144		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0114	01/28/2014		3,200.00	
	001-161-405	ATTORNEYS		0114	01/28/2014		500.00	
	001-161-405	ATTORNEYS		0114	01/28/2014		833.33	
001	FLOOD RICHARD	142177	02/03/2014	01/28/2014	1145		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0114	01/28/2014		3,200.00	
	001-162-405	ATTORNEYS		0114	01/28/2014		500.00	
	001-162-405	ATTORNEYS		0114	01/28/2014		833.33	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'NEAL STACI B.	142178	02/03/2014	01/28/2014	1146		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0114	01/28/2014			3,200.00
	001-162-405	ATTORNEYS		0114	01/28/2014			500.00
	001-162-405	ATTORNEYS		0114	01/28/2014			833.33
001	TOM RICH, ESQ	142179	02/03/2014	01/28/2014	1147		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0114	01/28/2014			3,200.00
	001-161-405	ATTORNEYS		0114	01/28/2014			500.00
	001-161-405	ATTORNEYS		0114	01/28/2014			833.33
001	MADCO PROPERTIES, LLC	142180	02/03/2014	01/28/2014	1148		429.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		776	12/01/2013			429.85
001	BROWN MICHAEL	142220	02/03/2014	02/03/2014	1149		1,588.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			02/03/2014			1,785.00
	001-262-465	OTHER DEDUCTION 1			02/03/2014			-196.35
001	SHACKELFORD MATT	142221	02/03/2014	02/03/2014	1150		8,214.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			02/03/2014			9,230.00
	001-262-465	OTHER DEDUCTION 1			02/03/2014			-1,015.30
001	SIMS JOHNNY	142222	02/03/2014	02/03/2014	1151		6,278.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			02/03/2014			7,055.00
	001-262-465	OTHER DEDUCTION 1			02/03/2014			-776.05
001	WEISENBERGER WILLIAM L	142223	02/03/2014	02/03/2014	1152		2,558.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			02/03/2014			2,875.00
	001-262-465	OTHER DEDUCTION 1			02/03/2014			-316.25
001	CANTON DISCOUNT DRUGS	142226	02/03/2014	01/28/2014	1153		104.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		149365	01/16/2014			104.95
001	OFFICE DEPOT INC	142227	02/03/2014	01/28/2014	1154		75.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6939808710	01/15/2014			75.98
001	MCEDA	142230	02/03/2014	01/28/2014	1155		400,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES			01/28/2014			400,000.00



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	142231	02/03/2014	01/28/2014	1156	P.O.	1,558.75	1,558.75
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/28/2014		Amount	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	142232	02/03/2014	01/28/2014	1157	P.O.	10,165.12	10,165.12
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/28/2014		Amount	
001	CITY OF MADISON Account Number 001-000-283	142233	02/03/2014	01/28/2014	1158	P.O.	610.93	610.93
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/28/2014		Amount	
001	CITY OF RIDGELAND Account Number 001-000-283	142234	02/03/2014	01/28/2014	1159	P.O.	1,672.56	1,672.56
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/28/2014		Amount	
001	CITY OF CANTON Account Number 001-000-283	142235	02/03/2014	01/28/2014	1160	P.O.	696.28	696.28
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/28/2014		Amount	
001	TOWN OF FLORA Account Number 001-000-283	142236	02/03/2014	01/28/2014	1161	P.O.	60.21	60.21
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/28/2014		Amount	
001	CITY OF JACKSON Account Number 001-000-283	142240	02/03/2014	01/28/2014	1162	P.O.	42.30	42.30
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/28/2013		Amount	
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	142241	02/03/2014	01/28/2014	1163	P.O.	850.00	850.00
		Description MAINTENANCE CONTRACTS		Invoice # WEB0114-18	Date 01/15/2014		Amount	
001	C SPIRE WIRELESS Account Number	142242	02/03/2014	01/28/2014	1164	P.O.	1,623.19	
	001-100-502	PHONE SERVICE		Invoice #	Date 01/25/2014		Amount	398.50
	001-101-502	PHONE SERVICE		30543693	01/25/2014			62.13
	001-103-502	PHONE SERVICE		30543693	01/25/2014			152.94
	001-104-502	PHONE SERVICE		30543693	01/25/2014			155.96
	001-120-502	PHONE SERVICE		30543693	01/25/2014			61.93
	001-151-502	PHONE SERVICE		30543693	01/25/2014			125.79
	001-152-502	PHONE SERVICE		30543693	01/25/2014			152.94
	001-154-502	PHONE SERVICE		30543693	01/25/2014			84.19
	001-160-502	PHONE SERVICE		30543693	01/25/2014			61.93
	001-162-502	PHONE SERVICE		30543693	01/25/2014			32.13
	001-163-502	PHONE SERVICE		30543693	01/25/2014			31.93
	001-166-502	PHONE SERVICE		30543693	01/25/2014			31.96
	001-167-502	PHONE SERVICE		30543693	01/25/2014			41.40
	001-262-502	PHONE SERVICE		30543693	01/25/2014			197.53
	001-530-502	PHONE SERVICE		30543693	01/25/2014			31.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANKCARD CENTER Account Number 001-100-480	142251	02/03/2014	01/29/2014	1165	P.O.	6.00	
		Description TRAVEL REIMBURSEMENT		Invoice # 1970	Date 01/10/2014		Amount	6.00
001	SELF FUNDED INSURANCE ACCOUNT Account Number 001-630-468 001-100-468	142256	02/03/2014	01/29/2014	1166	P.O.	1,890.28	
		Description GROUP INSURANCE MATCHING GROUP INSURANCE MATCHING		Invoice # 0214 0214	Date 01/29/2014 01/29/2014		Amount	1,253.54 636.74
001	ARROW DISTRIBUTION, LLC Account Number 001-450-645	142257	02/03/2014	01/29/2014	1167	P.O.	544.36	
		Description JANITORIAL SUPPLIES		Invoice # 117966	Date 11/26/2013		Amount	544.36
001	JAMES M. CREWS Account Number 001-165-550	142258	02/03/2014	01/29/2014	1168	P.O.	240.00	
		Description LEGAL FEES		Invoice #	Date 01/27/2014		Amount	240.00
001	THE GOZA LAW FIRM, PLLC Account Number 001-165-550	142259	02/03/2014	01/29/2014	1169	P.O.	120.00	
		Description LEGAL FEES		Invoice #	Date 01/27/2014		Amount	120.00
001	MCGRAW JR DON Account Number 001-165-550	142260	02/03/2014	01/29/2014	1170	P.O.	150.00	
		Description LEGAL FEES		Invoice #	Date 01/27/2014		Amount	150.00
001	DANNY SPIVEY Account Number 001-165-550	142261	02/03/2014	01/29/2014	1171	P.O.	300.00	
		Description LEGAL FEES		Invoice #	Date 01/27/2014		Amount	300.00
001	PERSONAL SAFETY CORPORATION Account Number 001-220-613	142262	02/03/2014	01/29/2014	1172	P.O.	320.08	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 1547388-IN	Date 01/13/2014		Amount	320.08
001	BRIDGES-SHEFFIELD ELECTRONICS Account Number 001-220-646	142276	02/03/2014	01/29/2014	1173	P.O.	16.99	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10094318	Date 01/17/2014		Amount	16.99
001	GRAINGER Account Number 001-220-641	142277	02/03/2014	01/29/2014	1174	P.O.	349.73	
		Description BLDG REPAIR SUPPLIES		Invoice # 9343064474	Date 01/17/2014		Amount	349.73
001	MADISON COUNTY COOP Account Number 001-220-646	142278	02/03/2014	01/29/2014	1175	P.O.	40.95	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 314767	Date 01/22/2014		Amount	40.95
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-543	142279	02/03/2014	01/29/2014	1176	P.O.	8,361.55	
		Description FEEDING PRISONERS EQUIP REPAIR		Invoice # 190126 190055	Date 01/22/2014 01/16/2014		Amount	7,985.65 375.90



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DANNY SPIVEY Account Number 001-162-405	142280	02/03/2014	01/29/2014	1177 Invoice # 0114	Date 01/29/2014 P.O.	2,200.00 Amount	2,200.00
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-286	142283	02/03/2014	01/29/2014	1178 Invoice #	Date 01/29/2014 P.O.	404.67 Amount	404.67
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-555 001-100-555	142287	02/03/2014	01/29/2014	1179 Invoice # 6296 6341	Date 01/27/2014 01/27/2014 P.O.	50,867.12 Amount	3,867.12 47,000.00
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC Account Number 001-220-919	142302	02/03/2014	01/29/2014	1180 Invoice # A13-17100	Date 01/17/2014 P.O. 140081	37,485.00 Amount	37,485.00
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	142303	02/03/2014	01/29/2014	1181 Invoice # 0044842	Date 01/27/2014 P.O.	35.50 Amount	35.50
001	BEAR CREEK WATER ASSN Account Number 001-151-510	142304	02/03/2014	01/29/2014	1182 Invoice # 01008002	Date 01/12/2014 P.O.	9.50 Amount	9.50
001	MIKE ESPY, PLLC Account Number 001-100-550	142309	02/03/2014	01/29/2014	1183 Invoice # 012014	Date 01/28/2014 P.O.	44,237.31 Amount	44,237.31
001	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 001-800-800 001-800-802	TRUST 142321	02/03/2014	02/01/2014	1184 Invoice # 430 430	Date 02/01/2014 02/01/2014 P.O.	3,612.70 Amount	3,292.36 320.34
001	BANCORPSOUTH BANK Account Number 001-800-813	142322	02/03/2014	02/01/2014	1185 Invoice # 429	Date 02/01/2014 P.O.	43,530.20 Amount	43,530.20
001	BANCORPSOUTH EQUIPMENT FINANCE Account Number 001-200-805 001-200-806	142323	02/03/2014	02/01/2014	1186 Invoice # 427 427	Date 02/01/2014 02/01/2014 P.O.	2,165.19 Amount	2,096.63 68.56
001	REGIONS EQUIPMENT FINANCE CORPORATION Account Number 001-200-805 001-200-806	142325	02/03/2014	02/01/2014	1187 Invoice # 426 426	Date 02/01/2014 02/01/2014 P.O.	13,093.55 Amount	12,894.12 199.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JULIA R HODGES Account Number 001-180-480	142334	02/03/2014	01/29/2014	1188 Invoice #	P.O. 01/29/2014	91.32 Amount	91.32
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT Account Number 001-122-571	142354	02/03/2014	01/29/2014	1189 Invoice # 9005676582	P.O. 01/15/2014	185.00 Amount	185.00
001	MISSISSIPPI SOCIETY OF CPAS Account Number 001-120-571	142355	02/03/2014	01/29/2014	1190 Invoice # M3606	P.O. 01/29/2014	185.00 Amount	185.00
001	REGIONS BANK Account Number 001-800-814 001-800-815	142356	02/03/2014	02/01/2014	1191 Invoice # 116 116	P.O. 02/01/2014 02/01/2014	170,416.67 Amount	135,000.00 35,416.67
001	CANTON MUNIC. UTILITIES Account Number 001-450-510 001-450-510	142365	02/03/2014	01/29/2014	1192 Invoice # 22217-4 4603-7	P.O. 01/27/2014 01/27/2014	2,421.10 Amount	830.08 1,591.02
001	CANTON MUNIC. UTILITIES Account Number 001-200-510 001-220-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	142367	02/03/2014	01/29/2014	1193 Invoice # 3588-1 13561-6 37543-6 18531-4 18530-6 5184-7 5176-3 4682-1 26996-9 26254-3	P.O. 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014	13,954.79 Amount	6,287.28 4,198.80 1,714.23 34.40 57.28 15.00 104.83 1,484.46 54.51 4.00
001	CANTON MUNIC. UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	142368	02/03/2014	01/29/2014	1194 Invoice # 37541-0 1889-5 19850-7 20204-4 20203-6 39663-0 15783-4 38286-1 37542-8 35579-2	P.O. 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014	22,367.32 Amount	297.74 2,880.02 1,772.43 15.00 6,158.17 36.82 10,510.99 25.33 648.78 22.04



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	142369	02/03/2014	01/29/2014	1195		3,853.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		32461-6	01/27/2014			437.81
	001-151-510	UTILITIES		13786-9	01/27/2014			2,630.62
	001-151-510	UTILITIES		38014-7	01/27/2014			324.24
	001-151-510	UTILITIES		46023-8	01/27/2014			460.70
001	ROBERTS INS. AGENCY	142374	02/03/2014	01/30/2014	1196		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	FIDELITY BONDS-L CANOY		14834	12/06/2013			175.00
	001-166-570	FIDELITY BONDS-E JACKSON		14833	12/06/2013			175.00
	001-166-570	FIDELITY BONDS-B ROBINSON		14831	12/06/2013			175.00
	001-166-570	FIDELITY BONDS-S STEELE		14838	12/06/2013			175.00
	001-166-570	FIDELITY BONDS-S TAYLOR		14839	12/06/2013			175.00
	001-166-570	FIDELITY BONDS-E BROWN		14832	12/06/2013			175.00
FUND TOTAL	1 Claims	1044 to	1196 Checks	153 Total	1,095,489.41	Manual	Held	Total 1,095,489.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	142048	02/03/2014	01/22/2014	78 Invoice # 2377	12/30/2013 P.O.	39.72 Amount	39.72
012	THE CLARION LEDGER Account Number 012-190-521	142061	02/03/2014	01/22/2014	79 Invoice # 0004402999	12/29/2013 P.O.	73.26 Amount	73.26
012	SILLS CHARLES Account Number 012-190-556	142081	02/03/2014	01/24/2014	80 Invoice #	01/24/2014 P.O.	3,870.00 Amount	3,870.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	142082	02/03/2014	01/24/2014	81 Invoice #	01/23/2014 01/23/2014 P.O.	4,865.00 Amount	1,130.00 3,735.00
012	QUINN BUSINESS SERVICES Account Number 012-190-603	142113	02/03/2014	01/24/2014	82 Invoice # 6101	01/15/2014 P.O.	34.95 Amount	34.95
012	BRIDGES-SHEFFIELD ELECTRONICS Account Number 012-190-603	142137	02/03/2014	01/27/2014	83 Invoice # 10093728	12/03/2013 P.O.	21.99 Amount	21.99
012	C SPIRE WIRELESS Account Number 012-190-502	142243	02/03/2014	01/28/2014	84 Invoice # 30543693	01/25/2014 P.O.	248.73 Amount	248.73
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	142295	02/03/2014	01/29/2014	85 Invoice # 6107	01/27/2014 P.O.	170.00 Amount	170.00
FUND TOTAL	12 Claims	78 to	85 Checks	8 Total	9,323.65 Manual	Held	Total	9,323.65



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN Account Number 015-100-490	142042	02/03/2014	01/22/2014	Invoice # 435279	25 Date 01/17/2014	14,828.82 Amount	14,828.82
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	142148	02/03/2014	01/27/2014	Invoice # 140122B000	26 Date 01/22/2014	76,887.53 Amount	76,887.53
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-491 015-100-491	142149	02/03/2014	01/27/2014	Invoice # GBP0849193 GBP0849194	27 Date 01/21/2014 01/21/2014	33,768.46 Amount	33,458.74 309.72
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN Account Number 015-100-490	142336	02/03/2014	01/29/2014	Invoice # 244358	28 Date 02/01/2014	95.00 Amount	95.00
015	MADISON COUNTY BOARD OF SUPERVISORS Account Number 015-000-323	142357	02/03/2014	01/29/2014	Invoice #	29 Date 01/29/2014	4,387.39 Amount	4,387.39
015	TOM RICH, ESQ Account Number 015-000-323	142358	02/03/2014	01/29/2014	Invoice #	30 Date 01/29/2014	804.22 Amount	804.22
015	WESLEY T EVANS Account Number 015-000-323	142359	02/03/2014	01/29/2014	Invoice #	31 Date 01/29/2014	403.06 Amount	403.06
015	LISA M ROSS Account Number 015-000-323	142360	02/03/2014	01/29/2014	Invoice #	32 Date 01/29/2014	82.26 Amount	82.26
015	O'NEAL STACI B. Account Number 015-000-323	142361	02/03/2014	01/29/2014	Invoice #	33 Date 01/29/2014	86.04 Amount	86.04
015	ROWE, ABRAHAM Account Number 015-000-323	142362	02/03/2014	01/29/2014	Invoice #	34 Date 01/29/2014	34.06 Amount	34.06
015	FLOOD RICHARD Account Number 015-000-323	142363	02/03/2014	01/29/2014	Invoice #	35 Date 01/29/2014	94.70 Amount	94.70
015	CONNER BENTLEY E Account Number 015-000-323	142364	02/03/2014	01/29/2014	Invoice #	36 Date 01/29/2014	429.79 Amount	429.79
FUND TOTAL 15 Claims 25 to 36 Checks 10 Total 21,245.34 Manual 110,655.99 Held								Total 131,901.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-283	142237	02/03/2014	01/28/2014	11	P.O.	234.50	234.50
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			01/28/2014			
095	MADISON COUNTY LIBRARY Account Number 095-500-701	142254	02/03/2014	01/29/2014	12	P.O.	484,814.18	484,814.18
		Description		Invoice #	Date		Amount	
		GRANTS & SUBSIDIES			01/29/2014			
095	MADISON COUNTY LIBRARY Account Number 095-000-286	142284	02/03/2014	01/29/2014	13	P.O.	7.93	7.93
		Description		Invoice #	Date		Amount	
		OIL SEVERANCE FROM STATE			01/29/2014			
FUND TOTAL	95 Claims	11 to	13 Checks	3 Total	485,056.61 Manual		Held	Total 485,056.61



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	142049	02/03/2014	01/22/2014	54 Invoice # 2377	12/30/2013 P.O.	1,733.67 Amount	1,733.67
097	FORESTRY SUPPLIERS INC Account Number 097-155-603	142069	02/03/2014	01/23/2014	55 Invoice # 554772-00	01/17/2014 P.O.	286.02 Amount	286.02
097	OZBORN COMMUNICATIONS Account Number 097-200-547 097-200-547	142107	02/03/2014	01/24/2014	56 Invoice # 17895 17897	01/13/2014 01/13/2014 P.O.	315.00 Amount	285.00 30.00
097	AT&T Account Number 097-230-502	142139	02/03/2014	01/27/2014	57 Invoice # 601M111851	01/11/2014 P.O.	8,823.50 Amount	8,823.50
097	AT&T Account Number 097-230-502	142141	02/03/2014	01/27/2014	58 Invoice # 601M118981	01/11/2014 P.O.	9,821.05 Amount	9,821.05
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	142145	02/03/2014	01/27/2014	59 Invoice # 1715	01/24/2014 P.O.	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	142146	02/03/2014	01/27/2014	60 Invoice # 1714	01/24/2014 P.O.	330.00 Amount	330.00
097	CENTRAL MS.PLANN/DEV.DIST Account Number 097-155-544	142229	02/03/2014	01/28/2014	61 Invoice # 315331	01/21/2014 P.O.	5,956.90 Amount	5,956.90
097	C SPIRE WIRELESS Account Number 097-230-502	142244	02/03/2014	01/28/2014	62 Invoice # 30543693	01/25/2014 P.O.	309.99 Amount	309.99
FUND TOTAL 97 Claims 54 to		62 Checks	9 Total	27,906.13	Manual	Held	Total	27,906.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	142130	02/03/2014	01/24/2014	136 Invoice # 0214	Date 01/24/2014 P.O.	500.00 Amount	500.00
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	142183	02/03/2014	01/28/2014	137 Invoice # 210575032 210577992	Date 01/14/2014 01/21/2014 P.O.	397.28 Amount	198.42 198.86
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	142185	02/03/2014	01/28/2014	138 Invoice # 24410400	Date 01/16/2014 P.O.	941.20 Amount	941.20
105	FLEETPRIDE Account Number 105-340-681	142187	02/03/2014	01/28/2014	139 Invoice # 58784725	Date 01/21/2014 P.O.	181.25 Amount	181.25
105	H-D CLUTCH AND BRAKE INC Account Number 105-340-681	142190	02/03/2014	01/28/2014	140 Invoice # 50920	Date 01/22/2014 P.O.	200.00 Amount	200.00
105	MIKE'S AUTO PARTS Account Number 105-340-681 105-340-681	142196	02/03/2014	01/28/2014	141 Invoice # 5780880143 5780880138	Date 01/22/2014 01/22/2014 P.O.	306.97 Amount	197.98 108.99
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681	142200	02/03/2014	01/28/2014	142 Invoice # 3240130059 3240200066 3240200053 3240220026 3240230056 3240230050	Date 01/13/2014 01/20/2014 01/20/2014 01/22/2014 01/23/2014 01/23/2014 P.O.	1,565.68 Amount	998.71 215.56 81.66 78.11 43.36 148.28
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	142205	02/03/2014	01/28/2014	143 Invoice # 5860 5870	Date 01/15/2014 01/15/2014 P.O.	1,840.50 Amount	1,019.00 821.50
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681 105-340-681	142211	02/03/2014	01/28/2014	144 Invoice # FI79233 FI79520	Date 01/21/2014 01/23/2014 P.O.	427.52 Amount	206.94 220.58
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	142212	02/03/2014	01/28/2014	145 Invoice # 2610120007	Date 02/01/2014 P.O.	11,964.60 Amount	11,964.60



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WATSON QUALITY FORD Account Number 105-340-681 105-340-681	142213	02/03/2014	01/28/2014	146 Invoice # 383842 384174	Date 01/03/2014 01/10/2014 P.O.	1,441.97 Amount	998.78 443.19
105	OLD RIVER TRUCK SALES Account Number 105-340-681	142217	02/03/2014	01/28/2014	147 Invoice # 3240210006	Date 01/21/2014 140198 P.O.	4,846.47 Amount	4,846.47
105	C SPIRE WIRELESS Account Number 105-340-502	142245	02/03/2014	01/28/2014	148 Invoice # 30543693	Date 01/25/2014 P.O.	227.24 Amount	227.24
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-587	142373	02/03/2014	01/30/2014	149 Invoice # 25478	Date 01/15/2014 P.O.	9,350.80 Amount	9,350.80
FUND TOTAL 105 Claims		136	to	149 Checks	14 Total	34,191.48 Manual	Held	Total 34,191.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	BARRIER WAREHOUSE, LLC	142125	02/03/2014	01/24/2014	6		148.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	108-104-603	890 SLIMLINE TENSABARRIER		11538	01/06/2014	140175		128.10
	108-104-603	SHIPPING		11538	01/06/2014	140175		20.00
FUND TOTAL 108	Claims	6 to	6 Checks	1 Total	148.10 Manual	Held		Total 148.10



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	ENTERGY Account Number 115-251-510	142099	02/03/2014	01/24/2014	55 Invoice # 110830171	01/15/2014 P.O.	230.19 Amount	230.19
115	ROBERTS INS. AGENCY Account Number 115-251-570	142224	02/03/2014	01/28/2014	56 Invoice # 14935	01/17/2014 P.O.	175.00 Amount	175.00
115	C SPIRE WIRELESS Account Number 115-251-502	142246	02/03/2014	01/28/2014	57 Invoice # 30543693	01/25/2014 P.O.	165.26 Amount	165.26
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	142316	02/03/2014	02/01/2014	58 Invoice # 501 501	02/01/2014 P.O. 02/01/2014	998.28 Amount	981.81 16.47
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	142317	02/03/2014	02/01/2014	59 Invoice # 503 503	02/01/2014 P.O. 02/01/2014	6,207.43 Amount	5,361.28 846.15
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	142318	02/03/2014	02/01/2014	60 Invoice # 504 504	02/01/2014 P.O. 02/01/2014	6,133.64 Amount	5,218.74 914.90
FUND TOTAL 115 Claims		55 to	60 Checks	6 Total	13,909.80 Manual	Held	Total	13,909.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	ROBERTS INS. AGENCY	142225	02/03/2014	01/28/2014	20		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-570	FIDELITY BONDS-C MCDONALD		14936	01/17/2014			175.00
	116-251-570	FIDELITY BONDS-R CROWDER		14934	01/17/2014			175.00
	116-251-570	FIDELITY BONDS-L HARMOUNT		14933	01/17/2014			175.00
	116-251-570	FIDELITY BONDS-H BARNES		14931	01/17/2014			175.00
	116-251-570	FIDELITY BONDS-J FRESHWATER		14930	01/17/2014			175.00
FUND TOTAL	116 Claims	20 to	20 Checks	1 Total	875.00 Manual	Held	Total	875.00



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	142050	02/03/2014	01/22/2014	11 Invoice # 2377	11 Date 12/30/2013 P.O.	46.40 Amount	46.40
FUND TOTAL 120 Claims		11 to	11 Checks	1 Total	46.40 Manual	Held	Total	46.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	142051	02/03/2014	01/22/2014	336	P.O. 12/30/2013	51.40 Amount	51.40
150	MS DEPT OF EMPLOYMENT SECURITY Account Number 150-300-469	142091	02/03/2014	01/24/2014	337	P.O. 01/16/2014	382.00 Amount	382.00
150	ENTERGY Account Number 150-300-510	142100	02/03/2014	01/24/2014	338	P.O. 01/17/2014	272.47 Amount	272.47
150	APAC-MISSISSIPPI INC Account Number 150-300-632	142120	02/03/2014	01/24/2014	339	P.O. 140177	10,961.31 Amount	10,961.31
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	142143	02/03/2014	01/27/2014	340	P.O. 01/24/2014	330.00 Amount	330.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	142181	02/03/2014	01/28/2014	341	P.O. 01/22/2014 01/15/2014	143.62 Amount	71.81 71.81
150	CINTAS CORPORATION #210 Account Number 150-300-691 150-300-535 150-300-535 150-300-535	142182	02/03/2014	01/28/2014	342	P.O. 12/24/2013 01/14/2014 01/21/2014 01/21/2014	871.16 Amount	142.96 354.07 369.07 5.06
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639	142184	02/03/2014	01/28/2014	343	P.O. 01/13/2014 01/17/2014	1,930.77 Amount	944.00 986.77
150	CARR PLUMBING SUPPLY, INC Account Number 150-300-681	142186	02/03/2014	01/28/2014	344	P.O. 09/25/2012	1.06 Amount	1.06
150	FASTENAL COMPANY. INC Account Number 150-300-681	142188	02/03/2014	01/28/2014	345	P.O. 01/15/2014	553.41 Amount	553.41
150	GCR TIRE CENTERS Account Number 150-300-680	142189	02/03/2014	01/28/2014	346	P.O. 01/22/2014	958.40 Amount	958.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HALL'S TOWING SERVICE INC Account Number 150-300-581 150-300-581	142191	02/03/2014	01/28/2014	347	P.O.	461.50	
	Description			Invoice #	Date		Amount	
	OTHER CONTRACTUAL SERVICES			338346	01/02/2014			234.00
	OTHER CONTRACTUAL SERVICES			337644	12/09/2013			227.50
150	JOANNA STRICKLIN Account Number 150-300-631	142192	02/03/2014	01/28/2014	348	P.O.	465.00	
	Description			Invoice #	Date		Amount	
	GRAVEL			1031	01/10/2014			465.00
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681 150-300-681	142193	02/03/2014	01/28/2014	349	P.O.	149.68	
	Description			Invoice #	Date		Amount	
	REPAIR PARTS			37164606	01/15/2014			9.74
	REPAIR PARTS			37164851	01/22/2014			82.95
	REPAIR PARTS			37164899	01/23/2014			56.99
150	LYLE MACHINERY, INC. Account Number 150-300-681 150-300-681	142194	02/03/2014	01/28/2014	350	P.O.	135.56	
	Description			Invoice #	Date		Amount	
	REPAIR PARTS			P29491	01/10/2014			67.78
	REPAIR PARTS			P29803	01/22/2014			67.78
150	LEWIS ELECTRIC, INC Account Number 150-300-581 150-300-581	142195	02/03/2014	01/28/2014	351	P.O.	450.00	
	Description			Invoice #	Date		Amount	
	OTHER CONTRACTUAL SERVICES			2014.03	01/06/2014			225.00
	OTHER CONTRACTUAL SERVICES			2014.04	01/06/2014			225.00
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-644 150-300-681	142197	02/03/2014	01/28/2014	352	P.O.	139.06	
	Description			Invoice #	Date		Amount	
	REPAIR PARTS			5780879427	01/13/2014			4.06
	REPAIR PARTS			5780879629	01/15/2014			26.88
	SMALL TOOLS			5780879270	01/10/2014			19.37
	REPAIR PARTS			5780879608	01/15/2014			88.75
150	MISSISSIPPI AG COMPANY, INC. Account Number 150-300-681	142198	02/03/2014	01/28/2014	353	P.O.	28.86	
	Description			Invoice #	Date		Amount	
	REPAIR PARTS			P01295	01/21/2014			28.86
150	NEW PIG CORPORATION Account Number 150-300-645 150-300-691	142199	02/03/2014	01/28/2014	354	P.O.	566.35	
	Description			Invoice #	Date		Amount	
	JANITORIAL SUPPLIES			2129305600	01/08/2014			265.13
	UNIFORMS/WEARING APPAREL			2129305600	01/08/2014			301.22
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681 150-300-681	142201	02/03/2014	01/28/2014	355	P.O.	924.96	
	Description			Invoice #	Date		Amount	
	REPAIR PARTS			1189318436	01/13/2014			424.96
	REPAIR PARTS			1189318552	01/14/2014			500.00
150	PUCKETT RENTS Account Number 150-300-532	142202	02/03/2014	01/28/2014	356	P.O.	90.90	
	Description			Invoice #	Date		Amount	
	RENTAL OF ROAD EQUIPMENT			4253360001	01/13/2014			90.90



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	142203	02/03/2014	01/28/2014	357		237.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		10383991	01/21/2014		64.97	
	150-300-646	OTHER SUPPLIES/MATERIALS		10384118	01/22/2014		1.33	
	150-300-681	REPAIR PARTS		10383238	01/13/2014		19.12	
	150-300-644	SMALL TOOLS		10381744	12/24/2013		152.46	
150	ROUNDTREE JACKSON, LLC	142204	02/03/2014	01/28/2014	358		169.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		10754	01/14/2014		81.70	
	150-300-681	REPAIR PARTS		10786	01/15/2014		87.50	
150	STRONG'S AUTO PARTS	142206	02/03/2014	01/28/2014	359		50.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		700006097	01/10/2014		9.59	
	150-300-681	REPAIR PARTS		700006097	01/09/2014		9.98	
	150-300-681	REPAIR PARTS		700006097	01/10/2014		4.49	
	150-300-681	REPAIR PARTS		700006097	01/13/2014		4.56	
	150-300-681	REPAIR PARTS		700006097	01/13/2014		21.48	
150	SCOTT PENN, INC.	142207	02/03/2014	01/28/2014	360		175.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		20615	01/16/2014		131.89	
	150-300-681	REPAIR PARTS		20618	01/23/2014		43.74	
150	SUPERIOR TIRE RECAPPERS, INC.	142208	02/03/2014	01/28/2014	361		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		182384	01/22/2014		60.00	
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	142209	02/03/2014	01/28/2014	362		166.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		054511	01/20/2014		166.46	
150	TRI-STATE TRUCK CENTER INC.	142210	02/03/2014	01/28/2014	363		965.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI78517	01/15/2014		22.14	
	150-300-681	REPAIR PARTS		FI78522	01/17/2014		447.84	
	150-300-681	REPAIR PARTS		FI79386	01/22/2014		63.87	
	150-300-681	REPAIR PARTS		FI79985	01/28/2014		431.80	
150	JACKSON AUTO & TRUCK SERVICE, INC	142216	02/03/2014	01/28/2014	364		1,297.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR TRANSMISSION #81		30281	01/14/2014	140189	1,297.00	
150	POULTRY & PROCESSING SUPPLY	142218	02/03/2014	01/28/2014	365		2,300.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	AW68 HYDRAULIC FLUID		2591	01/20/2014	140192	2,300.20	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CAMP SERVICE & PARTS, INC Account Number 150-300-540	142219	02/03/2014	01/28/2014	366	P.O. 140187	899.15	899.15
		Description REPAIR ICE MACHINE		Invoice # 33166	Date 01/14/2014		Amount	
150	CINTAS CORPORATION #210 Account Number 150-300-698	142228	02/03/2014	01/28/2014	367	P.O.	37.34	37.34
		Description MEDICAL SUPPLIES		Invoice # OJ71120463	Date 01/17/2014		Amount	
150	C SPIRE WIRELESS Account Number 150-300-502	142247	02/03/2014	01/28/2014	368	P.O.	656.51	656.51
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2014		Amount	
150	LARRY & SON DETAIL SHOP Account Number 150-300-581	142281	02/03/2014	01/29/2014	369	P.O.	100.00	100.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 095106	Date 01/23/2014		Amount	
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-555 150-300-555 150-300-555	142289	02/03/2014	01/29/2014	370	P.O.	12,704.69	5,159.50 5,000.00 1,305.19 1,240.00
		Description ROAD PLAN 2014 PROFESSIONAL RETAINER STRIBLING/463 MDOT MT LEOPARD PROPERTY		Invoice # 6349 6047 6340 6354	Date 01/27/2014 01/27/2014 01/27/2014 01/27/2014		Amount	
150	FLEETPRIDE Account Number 150-300-681 150-300-681 150-300-681	142297	02/03/2014	01/29/2014	371	P.O. 140194	4,667.79	4,667.79 -4,667.79 4,667.79
		Description TRANSMISSION AND PARTS TRANSMISSION AND PARTS TRANSMISSION AND PARTS		Invoice # 58760278 58760316 58760599	Date 01/20/2014 01/20/2014 01/20/2014		Amount	
150	MOORE EQUIPMENT CORP Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	142299	02/03/2014	01/29/2014	372	P.O. 140188	2,923.20	600.00 1,400.00 416.00 832.00 -324.80
		Description BLADE (SUCTION) LAMINATED WHEEL BLADE CW 24" BLADE CCW 24" DISCOUNT		Invoice # 00029153 00029153 00029153 00029153 00029153	Date 01/16/2014 01/16/2014 01/16/2014 01/16/2014 01/16/2014		Amount	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	142300	02/03/2014	01/29/2014	373	P.O. 140128	7,702.99	7,702.99
		Description ENGINE REPAIR TRUCK 72		Invoice # FW32338	Date 12/13/2013		Amount	
150	LAFARGE WEST INC Account Number 150-300-953 150-300-953	142301	02/03/2014	01/29/2014	374	P.O. 140179	10,111.92	4,459.44 5,652.48
		Description #89 LIMESTONE-MANSELL ROAD #89 LIMESTONE-MANSELL ROAD		Invoice # 29518429 29526772	Date 01/14/2014 01/15/2014		Amount	
150	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 150-300-805 150-300-806	TRUST 142320	02/03/2014	02/01/2014	375	P.O.	7,018.27	6,790.07 228.20
		Description PRINCIPAL PAYMENT (3) BACKHOES INTEREST PAYMENT (3) BACKHOES		Invoice # 428 428	Date 02/01/2014 02/01/2014		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	REGIONS EQUIPMENT FINANCE CORPORATION	142324	02/03/2014	02/01/2014	376		10,051.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-805	PRIN PMT (HOLLAND TRACTORS)		425	02/01/2014			9,946.76	
	150-300-806	INT PMT (HOLLAND TRACTORS)		425	02/01/2014			104.88	
150	CANTON MUNIC. UTILITIES	142366	02/03/2014	01/29/2014	377		712.76		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES		28845-6	01/27/2014			392.18	
	150-300-510	UTILITIES		13787-7	01/27/2014			320.58	
150	LAFARGE WEST INC	142370	02/03/2014	01/30/2014	378		435.57		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-631	GRAVEL		29526771	01/15/2014			435.57	
150	MOTION INDUSTRIES INC	142371	02/03/2014	01/30/2014	379		760.62		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS		MS40966326	12/31/2013			760.62	
150	STEEL SERVICE CORPORATION	142372	02/03/2014	01/30/2014	380		1,000.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS		239744	01/21/2014			1,000.00	
150	LAFARGE WEST INC	142375	02/03/2014	01/30/2014	381		8,582.88		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-953	#89 LIMESTONE-MANSELL ROAD		29533481	01/16/2014	140179		5,565.84	
	150-300-953	#89 LIMESTONE-MANSELL ROAD		29540736	01/17/2014	140179		3,017.04	
FUND TOTAL 150 Claims 336 to 381 Checks 46 Total 93,654.92 Manual							Held	Total	93,654.92



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555	142294	02/03/2014	01/29/2014	31 Invoice # 6290	01/27/2014 P.O.	220.00 Amount	220.00
160	GCR TIRE CENTERS Account Number 160-300-680 160-300-680 160-300-680 160-300-680	142296	02/03/2014	01/29/2014	32 Invoice # 36624 36624 36624 36624	01/23/2014 P.O. 140199 140199 140199 140199	6,088.08 Amount	3,210.56 2,853.52 16.00 8.00
160	G & O SUPPLY, INC. Account Number 160-300-634	142298	02/03/2014	01/29/2014	33 Invoice # I11976	01/06/2014 P.O. 140137	32,230.40 Amount	32,230.40
FUND TOTAL 160 Claims		31	to	33 Checks	3 Total	38,538.48 Manual	Held	Total 38,538.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS Account Number 190-282-502	142248	02/03/2014	01/28/2014	18 Invoice # 30543693	18 Date 01/25/2014	61.93 P.O. Amount	61.93
FUND TOTAL 190 Claims		18 to	18 Checks	1 Total	61.93 Manual	Held	Total	61.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-506	142067	02/03/2014	01/22/2014	30 Invoice # 121306	12/31/2013 P.O.	984.07 Amount	984.07
191	REDITEST SCREENING DEVICES Account Number 191-283-506	142068	02/03/2014	01/23/2014	31 Invoice # 450320	01/06/2014 P.O.	864.00 Amount	864.00
191	C SPIRE WIRELESS Account Number 191-283-502	142249	02/03/2014	01/28/2014	32 Invoice # 30543693	01/25/2014 P.O.	74.04 Amount	74.04
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-506	142282	02/03/2014	01/29/2014	33 Invoice # 452365	01/21/2014 P.O.	864.00 Amount	864.00
FUND TOTAL 191 Claims		30 to	33 Checks	4 Total	2,786.11 Manual	Held	Total	2,786.11



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 192-542-502	142052	02/03/2014	01/22/2014	19 Invoice # 2377	12/30/2013 P.O.	49.64 Amount	49.64
FUND TOTAL 192 Claims		19 to	19 Checks	1 Total	49.64 Manual	Held	Total	49.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	142319	02/03/2014	02/01/2014	11		1,922,243.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	ROAD & BRIDGE, SERIES 2008		111	02/01/2014		1,320,000.00	
	226-800-802	ROAD & BRIDGE, SERIES 2008		111	02/01/2014		602,243.13	
FUND TOTAL 226 Claims		11 to	11 Checks	1 Total	1,922,243.13	Manual	Held	Total 1,922,243.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	M3A ARCHITECTS, PLLC Account Number 308-332-556 308-332-556	142072	02/03/2014	01/23/2014	21 Description INVOICE # BN1.000	01/14/2014 P.O. 01/15/2014	28,264.10 Amount 4,464.10 23,800.00	
308	APAC-MISSISSIPPI INC Account Number 308-335-632 308-335-632	142121	02/03/2014	01/24/2014	22 Description INVOICE # 4000044079 4000044015	12/07/2013 P.O. 11/23/2013 140095 140095	71,153.48 Amount 50,354.26 20,799.22	
308	DICKERSON & BOWEN, INC. Account Number 308-328-953	142161	02/03/2014	01/27/2014	23 Description INVOICE # #3	01/27/2014 P.O.	118,071.28 Amount 118,071.28	
308	A J CONSTRUCTION, INC Account Number 308-327-953	142162	02/03/2014	01/27/2014	24 Description INVOICE # #4	01/27/2014 P.O.	22,564.60 Amount 22,564.60	
308	ADCAMP INC Account Number 308-335-632 308-335-632	142215	02/03/2014	01/28/2014	25 Description INVOICE # 33515 33513	12/09/2013 P.O. 11/30/2013 140096 140096	16,057.28 Amount 11,363.50 4,693.78	
308	WARNOCK & ASSOCIATES, LLC Account Number 308-326-555 308-330-555 308-327-555 308-334-555 308-328-555 308-360-555	142292	02/03/2014	01/29/2014	26 Description INVOICE # 6327 6328 6297 6319 6331 6337	01/27/2014 P.O. 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014	36,905.89 Amount 3,363.25 6,646.79 5,813.12 940.74 15,679.16 4,462.83	
FUND TOTAL 308 Claims		21	to	26 Checks	6 Total	293,016.63 Manual	Held	Total 293,016.63



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	WARNOCK & ASSOCIATES, LLC Account Number 309-651-555	142293	02/03/2014	01/29/2014	10	P.O.	1,338.92	
		Description SULPHUR SPRINGS PARK		Invoice # 6200	Date 01/27/2014		Amount	1,338.92
FUND TOTAL 309	Claims 10 to 10	Checks	1 Total	1,338.92	Manual	Held	Total	1,338.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	142110	02/03/2014	01/24/2014	18		10,153.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	401-220-699		JAIL SUPPLIES	805	01/03/2014		5,176.15	
	401-220-699		JAIL SUPPLIES	987	01/10/2014		4,976.99	
FUND TOTAL 401 Claims		18	to	18 Checks	1 Total	10,153.14 Manual	Held	Total 10,153.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	142250	02/03/2014	01/29/2014	4		81,989.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	01/29/2014		1,120.00		
	667-000-230	JUSTICE COURT FINES	TV	01/29/2014		43,657.49		
	668-000-230	JUSTICE COURT FINES	IC	01/29/2014		7,549.33		
	669-000-230	JUSTICE COURT FINES	GF	01/29/2014		712.00		
	653-000-230	JUSTICE COURT FINES	SL	01/29/2014		200.00		
	658-000-230	JUSTICE COURT FINES	TT	01/29/2014		2,020.00		
	670-000-230	JUSTICE COURT FINES	OM	01/29/2014		6,473.83		
	671-000-230	JUSTICE COURT FINES	OF	01/29/2014		2,435.00		
	660-000-230	JUSTICE COURT FINES	ABF	01/29/2014		2,470.00		
	659-000-230	JUSTICE COURT FINES	VBF	01/29/2014		1,413.34		
	661-000-230	JUSTICE COURT FINES	DVF	01/29/2014		630.00		
	673-000-212	CHANCERY CLERK FEES	CC	01/29/2014		35.50		
	673-000-230	JUSTICE COURT FINES	CC	01/29/2014		536.50		
	674-000-230	JUSTICE COURT FINES	HV	01/29/2014		48.00		
	676-000-230	JUSTICE COURT FINES	ADT	01/29/2014		50.00		
	678-000-230	JUSTICE COURT FINES	CTF	01/29/2014		51.00		
	657-000-230	JUSTICE COURT FINES	CEC	01/29/2014		2,270.00		
	656-000-230	JUSTICE COURT FINES	CLA	01/29/2014		1,135.00		
	654-000-230	JUSTICE COURT FINES	DV	01/29/2014		62.50		
	663-000-212	CHANCERY CLERK FEES	JSF	01/29/2014		9,120.00		
FUND TOTAL 655 Claims	4 to	4 Checks	1 Total	81,989.49 Manual	Held	Total	81,989.49	



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	142255	02/03/2014	01/29/2014	4			865.25	
	Account Number	Description		Invoice #	Date		P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		01-2013	01/29/2014				865.25
FUND TOTAL	672 Claims	4 to	4 Checks	1 Total	865.25 Manual		Held		Total 865.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	142214	02/03/2014	01/27/2014	4		6,803.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP		12/13	01/27/2014		2,250.00	
	675-000-230	JUSTICE COURT FINES-SO			01/27/2014		3,190.00	
	675-000-230	RESERVOIR WIRELESS			01/27/2014		160.00	
	675-000-230	CRIME STOPPERS			01/27/2014		1,203.50	
FUND TOTAL 675 Claims		4 to	4 Checks	1 Total	6,803.50 Manual	Held	Total	6,803.50

Docket of Claims  
Release date from 02/03/2014 thru 02/03/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	142238	02/03/2014	01/28/2014	10	P.O.	219.16	219.16
	Description MOTOR VEHICLE LICENSES			Invoice #	01/28/2014		Amount	
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	142253	02/03/2014	01/29/2014	11	P.O.	461,124.14	461,124.14
	Description GRANTS & SUBSIDIES			Invoice #	01/29/2014		Amount	
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	142285	02/03/2014	01/29/2014	12	P.O.	7.41	7.41
	Description OIL SEVERANCE FROM STATE			Invoice #	01/29/2014		Amount	
FUND TOTAL 690 Claims		10	to	12 Checks	3 Total	461,350.71 Manual	Held	Total 461,350.71



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	142239	02/03/2014	01/28/2014	10	P.O.	219.16	219.16
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			01/28/2014			
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	142252	02/03/2014	01/29/2014	11	P.O.	461,124.13	461,124.13
		Description		Invoice #	Date		Amount	
		GRANTS & SUBSIDIES			01/29/2014			
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	142286	02/03/2014	01/29/2014	12	P.O.	7.41	7.41
		Description		Invoice #	Date		Amount	
		OIL SEVERANCE FROM STATE			01/29/2014			
FUND TOTAL 691 Claims		10 to	12 Checks	3 Total	461,350.70 Manual		Held	Total 461,350.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	MELISSA BUTLER	142062	02/03/2014	01/22/2014	7		100.00	
	Account Number 693-000-350	Description RESTITUTION FEES DUE COUNTY		Invoice # P-2013-270	Date 12/17/2013	P.O.	Amount	100.00
FUND TOTAL 693 Claims		7 to	7 Checks	1 Total	100.00 Manual	Held	Total	100.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	1044	to	1196	Checks	153	Total	1,095,489.41	Manual	Held	Total	1,095,489.41
FUND 12	Claims	78	to	85	Checks	8	Total	9,323.65	Manual	Held	Total	9,323.65
FUND 15	Claims	25	to	36	Checks	10	Total	21,245.34	Manual	110,655.99 Held	Total	131,901.33
FUND 95	Claims	11	to	13	Checks	3	Total	485,056.61	Manual	Held	Total	485,056.61
FUND 97	Claims	54	to	62	Checks	9	Total	27,906.13	Manual	Held	Total	27,906.13
FUND 105	Claims	136	to	149	Checks	14	Total	34,191.48	Manual	Held	Total	34,191.48
FUND 108	Claims	6	to	6	Checks	1	Total	148.10	Manual	Held	Total	148.10
FUND 115	Claims	55	to	60	Checks	6	Total	13,909.80	Manual	Held	Total	13,909.80
FUND 116	Claims	20	to	20	Checks	1	Total	875.00	Manual	Held	Total	875.00
FUND 120	Claims	11	to	11	Checks	1	Total	46.40	Manual	Held	Total	46.40
FUND 150	Claims	336	to	381	Checks	46	Total	93,654.92	Manual	Held	Total	93,654.92
FUND 160	Claims	31	to	33	Checks	3	Total	38,538.48	Manual	Held	Total	38,538.48
FUND 190	Claims	18	to	18	Checks	1	Total	61.93	Manual	Held	Total	61.93
FUND 191	Claims	30	to	33	Checks	4	Total	2,786.11	Manual	Held	Total	2,786.11
FUND 192	Claims	19	to	19	Checks	1	Total	49.64	Manual	Held	Total	49.64
FUND 226	Claims	11	to	11	Checks	1	Total	1,922,243.13	Manual	Held	Total	1,922,243.13
FUND 308	Claims	21	to	26	Checks	6	Total	293,016.63	Manual	Held	Total	293,016.63
FUND 309	Claims	10	to	10	Checks	1	Total	1,338.92	Manual	Held	Total	1,338.92
FUND 401	Claims	18	to	18	Checks	1	Total	10,153.14	Manual	Held	Total	10,153.14
FUND 655	Claims	4	to	4	Checks	1	Total	81,989.49	Manual	Held	Total	81,989.49
FUND 672	Claims	4	to	4	Checks	1	Total	865.25	Manual	Held	Total	865.25
FUND 675	Claims	4	to	4	Checks	1	Total	6,803.50	Manual	Held	Total	6,803.50
FUND 690	Claims	10	to	12	Checks	3	Total	461,350.71	Manual	Held	Total	461,350.71
FUND 691	Claims	10	to	12	Checks	3	Total	461,350.70	Manual	Held	Total	461,350.70
FUND 693	Claims	7	to	7	Checks	1	Total	100.00	Manual	Held	Total	100.00
-----												
Total for all Funds				Checks		280	Total	5,062,494.47	Manual	110,655.99 Held	Total	5,173,150.46